

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

J. DOUGLAS (DOUG) WELBORN
P.O BOX 2306
BATON ROUGE, LA 70821-2306

2. Office Sought (Include title of office as well)

CLERK OF COURT
EAST BATON ROUGE
19TH JUDICIAL DIST.

OFFICE USE ONLY

Report Number: 50403

Date Filed: 9/23/2015

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1

3. Date of Primary 10/24/2015

This report covers from 7/17/2015 through 9/14/2015

4. Type of Report:

_____ 180th day prior to primary
_____ 90th day prior to primary
X 30th day prior to primary
_____ 10th day prior to primary
_____ 10th day prior to general
_____ 40th day after general
_____ Annual (future election)
_____ Supplemental (past election)
_____ Amendment to prior report

5. FINAL REPORT if:

_____ Withdrawn
_____ Filed after the election AND all loans and debts paid
_____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

CAPITAL ONE NA
P.O BOX 61540
NEW ORLEANS, LA 70161

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report **ROY HEBERT**

Daytime Telephone **(225)927-7555**

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 23rd day of September, 2015.

J. DOUGLAS (DOUG) WELBORN

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

(225)389-7642

Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 450.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 450.00 |
| 5. Other Receipts (Schedule A-3) | \$ 19.18 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 469.18 |

| DISBURSEMENTS | This Period |
|---|-------------|
| 9. Expenditures (Schedule E-1) | \$ 6,060.64 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 6,060.64 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 114,802.23 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 469.18 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 6,060.64 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 109,210.77 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|--|-----------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 450.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--|------------------------|
| | a. Date(s) | b. Amount(s) | |
| CHARLES W LAMAR, III P.O. BOX 66338 BATON ROUGE, LA 70896-6338 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/2015 | \$250.00 | \$750.00 |
| RODNEY MESSINA 216 EAST BOULEVARD BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/2015 | \$100.00 | \$100.00 |
| JAMES ROTHKAMM 982 GOVERNMENT STREET BATON ROUGE, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/14/2015 | \$100.00 | \$100.00 |
| 4. SUBTOTAL (this page) | | \$450.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 450.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u>\$0.00</u> | | TOTAL (complete only on last page of this schedule) <u>\$ 0.00</u> | |

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|--|--------------|
| CAPITAL ONE NA P.O BOX 61540 NEW ORLEANS, LA 70161 | 08/31/2015 | INTEREST EARNED ON THE CHECKNG AND SAVINGS ACCOUNTS FOR THE PERIOD 7/1/15-8/31/15. | \$19.18 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 19.18 |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|------------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| CAMELOT CAREER COLLEGE SCHOLARSHIP FUND P.O. BOX 14856 BATON ROUGE, LA 70898 | 07/30/2015 | DONATION. | \$ 480.00 |
| CAPITAL CITY PRESS LLC P.O. BOX 613 BATON ROUGE, LA 70821-0613 | 08/07/2015 | ADVERTISEMENT. | \$ 607.14 |
| CAPITAL ONE NA P.O BOX 61540 NEW ORLEANS, LA 70161 | 09/03/2015 | CHECK PRINTING CHARGE. | \$ 98.67 |
| CENTRAL CHAMBER OF COMMERCE P.O. BOX 78107 BATON ROUGE, LA 70837 | 08/11/2015 | LUNCHEON. | \$ 150.00 |
| CENTRAL HIGH SCHOOL ATHLETICS 10200 E. BROOKSIDE DRIVE BATON ROUGE, LA 70818 | 08/07/2015 | ADVERTISEMENT. | \$ 2,000.00 |
| CENTRAL HIGH SCHOOL 10200 EAST BROOKSIDE AVENUE BATON ROUGE, LA 70818 | 09/08/2015 | DONATION. | \$ 500.00 |
| COLES' FLORAL DESIGN 10660 COURSEY BOULEVARD BATON ROUGE, LA 70816 | 07/30/2015 | FUNERAL FLOWERS. | \$ 65.45 |
| COMMUNITY PRESS LLC DBA CENTRAL CITY NEWS 910 NORTH FOSTER DRIVE BATON ROUGE, LA 70806 | 07/21/2015 | ADVERTISEMENT. | \$ 950.00 |
| 3. SUBTOTAL (optional) | | | \$4,851.26 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| EAST BATON ROUGE PARISH CLERK OF COURT P.O. BOX 1991 BATON ROUGE, LA 70821-1991 | 09/04/2015 | QUALIFYING FEES. | \$ 450.00 |
| EAST BATON ROUGE PARISH REPUBLICAN WOMEN 18951 SANTA MARIA DRIVE BATON ROUGE, LA 70809 | 07/22/2015 | LUNCHEON. | \$ 172.50 |
| MUSCULAR DYSTROPHY ASSOCIATION C/O BANK ONE-BLUEBONNET #52199 6851 BLUEBONNET BOULEVARD BATON ROUGE, LA 70810 | 08/07/2015 | DONATION. | \$ 100.00 |
| NEW HOPE BAPTIST CHURCH 5856 GREENWELL SPRINGS ROAD BATON ROUGE, LA 70806 | 08/17/2015 | APPRECIATION BRUNCH. | \$ 200.00 |
| OFFICE DEPOT 7979 FLORIDA BOULEVARD BATON ROUGE, LA 70806 | 08/07/2015 | OFFICE SUPPLIES. | \$ 31.60 |
| TREY MARINO'S CENTRAL FLORIST & GIFTS 13561 HOOPER ROAD BATON ROUGE, LA 70818 | 08/07/2015 | FUNERAL FLOWERS. | \$ 55.28 |
| WHITETAILS UNLIMITED 1617 BEECH STREET JENA, LA 71342 | 08/11/2015 | DONATION. | \$ 200.00 |
| 3. SUBTOTAL (optional) | | | \$1,209.38 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 6,060.64 |

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